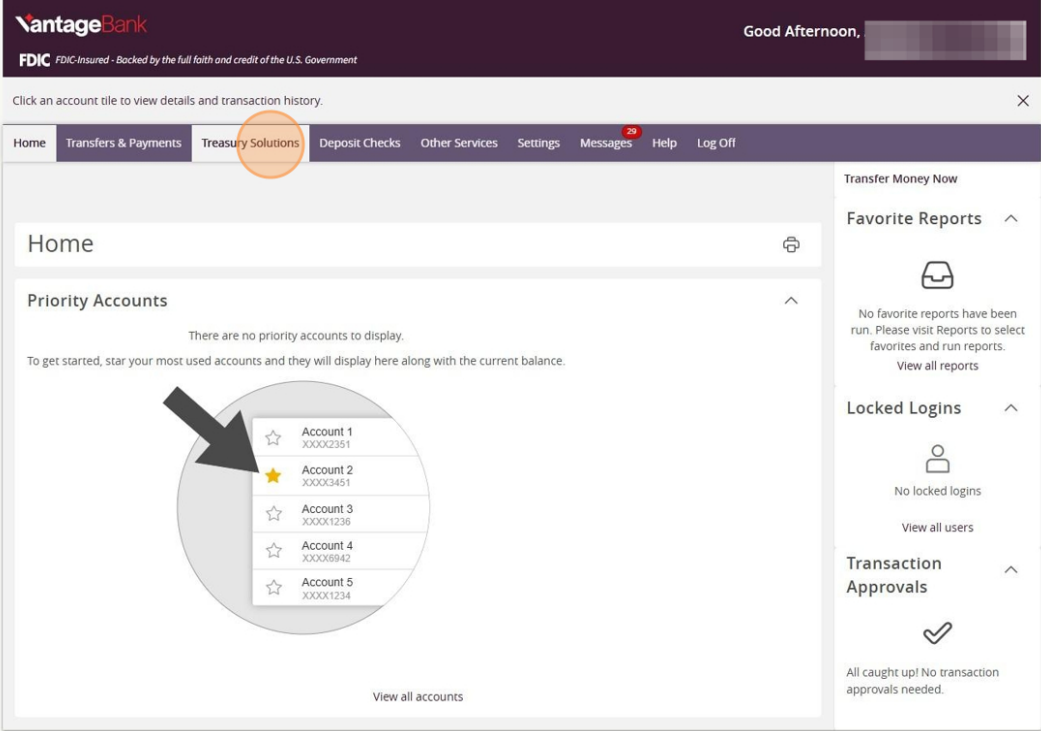


# Access to new accounts (Corporate)

1 Click "Treasury Solutions"



## 2 Click "Manage User Roles"

The screenshot shows the VantageBank Treasury Solutions dashboard. The navigation bar includes Home, Transfers & Payments, Treasury Solutions (selected), Deposit Checks, Other Services, Settings, Messages (29), Help, and Log Off. The main content area features several service tiles: Positive Pay, ACH Pass-Thru, Tax Payments, Wire Reporting, Foreign Exchange Services, ACH Reporting, LockBox, and Reports. Under the 'BUSINESS MANAGEMENT' section, the 'Manage User Roles' tile is highlighted with an orange circle. Other tiles in this section include Users, Reports, Policies, and Foreign Exchange Authenticator.

## 3 Click the pencil icon next to your role to edit it.

The screenshot shows the 'Manage User Roles' page. A 'Create Role' button is visible in the top right. Below it is a table with the following data:

	Users ^			
Test Customer profile.	9			
r Entersekt Test Customer Profile	3			
	1			

## 4 Click "accounts"

The screenshot shows the VantageBank Admin Role configuration page. The 'Accounts' tab is selected and circled in orange. The page displays a list of transaction types on the left and a central area for configuration. The 'ACH BATCH' transaction type is currently disabled, as indicated by a 'Transaction Disabled' message and a 'Please enable this transaction type above in order to set limits' note.

**User Roles > Admin Role** [Delete] [Save]

User Role Policy ⓘ

Transactions Features **Accounts**

Filter: All Enabled Disabled [Dropdown]

**ACH BATCH** Disabled [Toggle]

View [Checked] All [Dropdown]

**Transaction Disabled**  
Please enable this transaction type above in order to set limits

- ACH Batch** Disabled
- ACH Collection**  
Can view all transactions  
Can Draft/Approve/Cancel  
\$100.00
- ACH Pass Thru**  
Can view all transactions  
Can Draft/Approve/Cancel  
\$100.00
- ACH Payment**  
Can view all transactions  
Can Draft/Approve/Cancel  
\$100.00
- ACH Receipt**  
Can view all transactions  
Can Draft/Approve/Cancel  
\$100.00

## 5 Click "Show unassigned accounts"

The screenshot shows the VantageBank Admin Role configuration page with the 'Accounts' tab selected. A table lists four unassigned accounts. A 'Show unassigned accounts' link is circled in orange. The table columns are Number, Name, View, Deposit, Withdraw, and Labels.

**User Roles > Admin Role** [Delete] [Save]

User Role Policy ⓘ

Transactions Features **Accounts**

**ACCOUNTS** ⓘ

4 of 5 accounts shown  
[Show unassigned accounts](#)

Number	Name	View	Deposit	Withdraw	Labels
€	Vantage Premier Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
€	Vantage Commercial Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
C	Vantage Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
C	Express Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

[Delete] [Save]

6

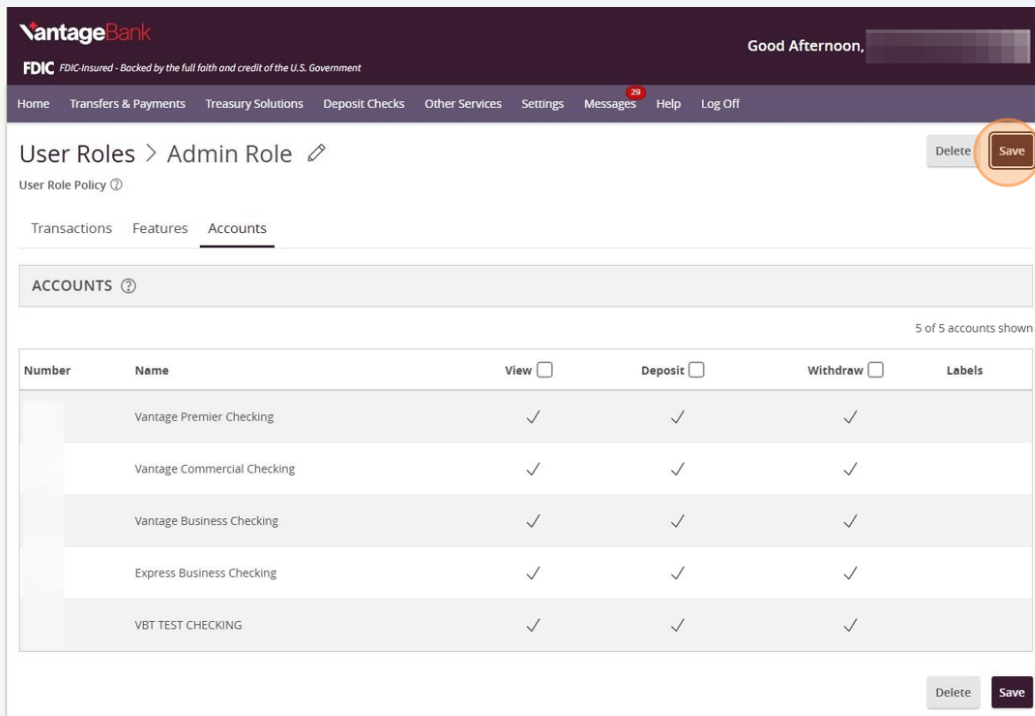
Click the void icons to convert them into check marks.

**When assigning access to additional roles, ensure that only the appropriate options are selected based on the type of access required.**

The screenshot shows the VantageBank Admin Role configuration page. The page title is "User Roles > Admin Role" with a pencil icon for editing. Below the title are tabs for "Transactions", "Features", and "Accounts", with "Accounts" selected. A table lists five accounts with columns for "View", "Deposit", and "Withdraw" permissions. The "VBT TEST CHECKING" account has void icons (circles with a diagonal slash) in the "View", "Deposit", and "Withdraw" columns, which are highlighted with an orange circle. A tooltip message reads: "This account cannot be viewed. Click or tap to change." The page also includes a "Hide unassigned accounts" link and "Delete" and "Save" buttons.

Number	Name	View <input type="checkbox"/>	Deposit <input type="checkbox"/>	Withdraw <input type="checkbox"/>	Labels
	Vantage Premier Checking	✓	✓	✓	
	Vantage Commercial Checking	✓	✓	✓	
	Vantage Business Checking	✓	✓	✓	
	Express Business Checking	✓	✓	✓	
	VBT TEST CHECKING	⊘	⊘	⊘	

## 7 Click "Save"



The screenshot shows the VantageBank Admin Role configuration page. The page title is "User Roles > Admin Role" with an edit icon. Below the title, there are tabs for "Transactions", "Features", and "Accounts". The "Accounts" tab is selected. A table titled "ACCOUNTS" displays 5 accounts. The "Save" button in the top right corner is highlighted with an orange circle.

VantageBank  
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government  
Good Afternoon, [User Name]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages 29 Help Log Off

User Roles > Admin Role

User Role Policy

Transactions Features Accounts

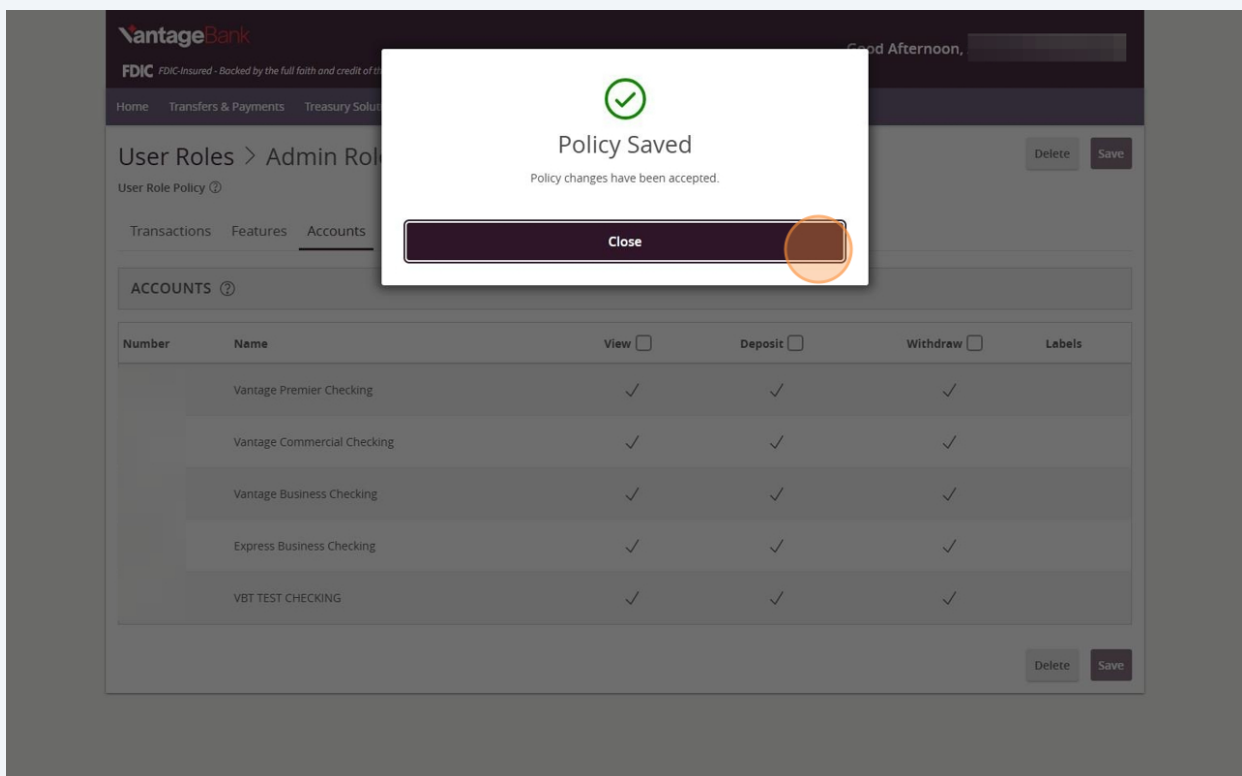
ACCOUNTS

5 of 5 accounts shown

Number	Name	View <input type="checkbox"/>	Deposit <input type="checkbox"/>	Withdraw <input type="checkbox"/>	Labels
	Vantage Premier Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Vantage Commercial Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Vantage Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Express Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	VBT TEST CHECKING	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Delete Save

## 8 Click "Close"



The screenshot shows the VantageBank Admin Role configuration page with a modal dialog box overlaid. The dialog box contains a green checkmark icon, the text "Policy Saved", and "Policy changes have been accepted." Below the text is a "Close" button, which is highlighted with an orange circle.

VantageBank  
FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government  
Good Afternoon, [User Name]

Home Transfers & Payments Treasury Solutions Deposit Checks Other Services Settings Messages 29 Help Log Off

User Roles > Admin Role

User Role Policy

Transactions Features Accounts

ACCOUNTS

5 of 5 accounts shown

Number	Name	View <input type="checkbox"/>	Deposit <input type="checkbox"/>	Withdraw <input type="checkbox"/>	Labels
	Vantage Premier Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Vantage Commercial Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Vantage Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Express Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	VBT TEST CHECKING	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Delete Save

**Policy Saved**

Policy changes have been accepted.

Close

9

To grant access to other users, click on "User Roles" located at the top of the screen.

The screenshot shows the VantageBank Admin interface. At the top, there is a navigation bar with links for Home, Transfers & Payments, Treasury Solutions, Deposit Checks, Other Services, Settings, Messages (with a notification badge), Help, and Log Off. The main content area is titled "User Roles > Admin Role" with a pencil icon for editing. Below the title, there are tabs for Transactions, Features, and Accounts. The Accounts tab is selected, showing a table of account types with checkboxes for View, Deposit, and Withdraw permissions. The table lists five account types: Vantage Premier Checking, Vantage Commercial Checking, Vantage Business Checking, Express Business Checking, and VBT TEST CHECKING. All checkboxes are checked. There are "Delete" and "Save" buttons at the bottom right of the table.

Number	Name	View <input type="checkbox"/>	Deposit <input type="checkbox"/>	Withdraw <input type="checkbox"/>	Labels
	Vantage Premier Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Vantage Commercial Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Vantage Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	Express Business Checking	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
	VBT TEST CHECKING	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

10

Click the pencil icon to edit the user's role, then repeat the steps 4-8 outlined above.

The screenshot shows a "Users" section in the Admin interface. At the top right, there is a "Create Role" button. Below it, the "Users" section is expanded, showing a list of users. Each user row has a pencil icon for editing, a copy icon, and a trash icon. The second user, "r Entersekt Test Customer Profile", has its pencil icon highlighted with an orange circle.

	Users ^			
Test Customer profile.	9			
r Entersekt Test Customer Profile	3			
	1			

## 11 If transaction access needs to be granted, please follow these steps:

1. Navigate to the **Transactions** tab.
2. Select the appropriate **transaction type**.
3. Go to **Allow Actions**.
4. Click the **three dots** to edit the action.
5. Ensure the **"Any Allow Account"** option is selected.
6. Save your changes.

The screenshot displays the VantageBank user management interface. At the top, the VantageBank logo and "FDIC FDIC-insured - Backed by the full faith and credit of the U.S. Government" are visible. The user is logged in as "Good Afternoon" with a profile picture. The navigation menu includes Home, Transfers & Payments, Treasury Solutions, Deposit Checks, Other Services, Settings, Messages (45), Help, and Log Off.

The main section is titled "User Roles" and includes a "User Role Policy" link, a "Delete" button, and a "Save" button. Below this, there are tabs for "Transactions", "Features", and "Accounts".

The "Transactions" tab is active, showing a "Filter" section with "All", "Enabled", and "Disabled" options. A search bar is present. The main content area lists transaction types with their respective permissions and amounts:

- ACH Batch**: Disabled
- ACH Collection**: Can view all transactions, Can Draft/Approve/Cancel, \$100.00
- ACH Pass Thru**: Can view all transactions, Can Draft/Approve/Cancel, \$100.00
- ACH Payment**: Can view all transactions, Can Draft/Approve/Cancel, \$100.00
- ACH Receipt**: Can view all transactions, Can Draft/Approve/Cancel, \$100.00

The "ACH PAYMENT" transaction type is selected, showing its "Rights" and "Allowed Actions" sections. The "Allowed Actions" section is currently empty, but an "Add Allowed Action" button is visible. A search bar and a "Filter by" dropdown are also present in this section.